

California State Senate
Report of the Senate Rules Committee
Summary of Expenditures Paid from Senate Operating Fund
12/1/2015 - 05/31/2016

Category Description	Total Expenditures	Members	Committee & Research	Caucus & Floor Leadership	General Overhead & Support Services
Employee Salaries & Benefits	47,819,944.12	22,827,509.97	10,715,842.28	2,654,297.97	11,622,293.90
Member Travel & Living IN	130,028.10	130,028.10	.00	.00	.00
Member Travel & Living OUT	3,506.70	3,506.70	.00	.00	.00
Member Travel - Session	141,339.89	141,339.89	.00	.00	.00
Employee Travel - Per Diem	361,260.27	256,664.35	22,460.81	26,339.82	55,795.29
Automobile Expense	105,761.04	85,877.01	3,122.84	2,967.20	13,793.99
Automobile Repairs	13,930.40	.00	.00	.00	13,930.40
Building Expense	968,711.82	914,104.36	.00	.00	54,607.46
Telephone	9,628.15	10,166.68	.00	.00	-538.53
Postage	250,048.75	116,161.18	278.25	.00	133,609.32
Freight	26,561.88	19,797.70	328.75	28.05	6,407.38
Office Supplies	80,541.52	42,769.19	6,417.35	1,045.35	30,309.63
Printing & Duplicating	111,807.60	65,893.95	16,294.59	2,869.21	26,749.85
Publications	31,057.57	20,047.18	5,436.93	609.66	4,963.80
Equipment & Furnishings	3,513.88	2,045.81	452.02	804.18	211.87
Study Contracts	2,403.47	2,403.47	.00	.00	.00
Meals	19,746.05	.00	.00	.00	19,746.05
Ceremonies and Events	4,536.45	.00	.00	.00	4,536.45
Miscellaneous	-481,308.12	92,619.47	53,706.46	1,018.71	-628,652.76
TOTAL Accounting Year-to-Date:	49,603,019.54	24,730,935.01	10,824,340.28	2,689,980.15	11,357,764.10

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Total Expenditures (All Funds)	Session Per Diem (Gen Fund)	Total Expenditures (Operating Fund)	Employee Salaries & Benefits	Member's Travel IN	Member's Travel OUT
Senator Benjamin Allen	577,519.27	24,112.00	553,407.27	501,809.60	426.20	93.26
Senator Joel Anderson	615,558.63	24,112.00	591,446.63	515,043.11	12,283.78	.00
Senator Patricia Bates	683,844.23	24,112.00	659,732.23	598,617.81	3,376.91	.00
Senator Jim Beall	666,385.86	24,112.00	642,273.86	589,136.21	4,191.68	.00
Senator Tom Berryhill	632,672.63	22,352.00	610,320.63	572,450.06	2,392.95	.00
Senator Marty Block	696,316.10	23,936.00	672,380.10	626,064.37	4,015.73	904.10
Senator Anthony Cannella	584,071.89	23,936.00	560,135.89	518,748.96	3,719.22	.00
Senator Kevin de León	555,157.16	24,112.00	531,045.16	465,570.15	5,727.66	.00
Senator Jean Fuller	574,338.28	23,584.00	550,754.28	509,325.30	4,242.96	.00
Senator Ted Gaines	562,496.16	.00	562,496.16	508,304.54	1,292.67	.00
Senator Cathleen Galgiani	618,462.13	23,936.00	594,526.13	578,081.39	1,498.84	.00
Senator Steven M. Glazer	598,589.82	.00	598,589.82	532,955.90	7,267.29	.00
Senator Isadore Hall, III	556,774.65	22,704.00	534,070.65	489,836.79	258.20	.00
Senator Loni Hancock	708,007.09	24,112.00	683,895.09	643,562.79	1,808.03	1,302.87
Senator Ed Hernandez O.D.	553,993.70	23,760.00	530,233.70	478,033.60	976.40	.00
Senator Robert Hertzberg	627,407.46	22,880.00	604,527.46	580,103.60	2,831.09	.00
Senator Jerry Hill	704,212.66	24,112.00	680,100.66	634,717.30	3,199.32	.00
Senator Ben Hueso	671,495.25	24,112.00	647,383.25	598,134.77	.00	.00
Senator Bob Huff	740,146.74	23,408.00	716,738.74	656,351.52	5,065.56	.00
Senator Hannah-Beth Jackson	703,929.89	23,936.00	679,993.89	602,972.06	1,101.43	-406.20
Senator Ricardo Lara	801,459.15	23,936.00	777,523.15	727,892.05	748.53	.00
Senator Mark Leno	711,496.37	24,112.00	687,384.37	674,608.06	3,072.58	.00
Senator Connie M. Leyva	686,243.01	22,880.00	663,363.01	614,325.97	432.00	.00
Senator Carol Liu	690,054.02	22,176.00	667,878.02	622,677.01	1,329.40	.00
Senator Mike McGuire	680,111.06	24,112.00	655,999.06	607,564.77	7,086.67	977.30
Senator Tony Mendoza	641,540.81	24,112.00	617,428.81	553,718.81	5,625.91	520.00
Senator Holly Mitchell	589,642.50	23,936.00	565,706.50	537,630.56	536.11	751.57
Senator William W. Monning	587,228.62	24,112.00	563,116.62	497,828.82	6,062.18	.00
Senator John M. W. Moorlach	592,761.77	24,112.00	568,649.77	523,853.17	300.00	.00
Senator Mike Morrell	626,228.85	23,936.00	602,292.85	548,922.16	1,772.31	.00
Senator Janet Nguyen	644,824.34	23,936.00	620,888.34	574,274.50	4,552.28	.00
Senator Jim Nielsen	731,117.78	24,112.00	707,005.78	654,408.46	5,751.56	.00
Senator Richard Pan	490,557.93	.00	490,557.93	467,757.75	1,402.36	.00
Senator Fran Pavley	731,775.03	24,112.00	707,663.03	649,931.04	7,040.35	.00
Senator Richard D. Roth	661,597.98	19,434.82	642,163.16	582,608.19	927.40	.00
Senator Sharon Runner	676,551.42	22,704.00	653,847.42	612,503.11	2,015.00	-636.20
Senator Jeff Stone	598,952.04	23,584.00	575,368.04	522,888.04	6,792.12	.00
Senator Andy Vidak	603,958.46	22,880.00	581,078.46	544,088.37	4,741.96	.00
Senator Bob Wieckowski	627,952.16	24,112.00	603,840.16	569,785.94	2,622.47	.00
Senator Lois Wolk	598,537.00	23,408.00	575,129.00	540,423.36	1,540.99	.00
TOTAL Accounting Year:	25,603,969.83	873,034.82	24,730,935.01	22,827,509.97	130,028.10	3,506.70

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Member's 1st Class Airfare	Session Travel	Employee Travel Expense	Senate Car Rental	Senate Car Maintenance	Senate Car Gas
Senator Benjamin Allen	.00	4,877.00	11,004.42	.00	.00	.00
Senator Joel Anderson	.00	7,454.57	2,874.64	.00	.00	.00
Senator Patricia Bates	.00	7,003.84	4,508.98	.00	.00	.00
Senator Jim Beall	.00	.00	6,551.22	.00	.00	.00
Senator Tom Berryhill	.00	.00	1,618.36	.00	.00	.00
Senator Marty Block	.00	7,396.53	3,272.94	.00	.00	.00
Senator Anthony Cannella	.00	.00	7,664.60	.00	.00	.00
Senator Kevin de León	.00	5,487.12	6,480.75	.00	.00	.00
Senator Jean Fuller	.00	.00	3,296.94	.00	.00	.00
Senator Ted Gaines	.00	.00	2,176.50	.00	.00	.00
Senator Cathleen Galgiani	.00	.00	1,656.38	.00	.00	.00
Senator Steven M. Glazer	.00	.00	1,829.18	.00	.00	.00
Senator Isadore Hall, III	.00	4,490.78	9,969.99	.00	.00	.00
Senator Loni Hancock	.00	.00	4,387.53	.00	.00	.00
Senator Ed Hernandez O.D.	.00	6,968.84	13,020.97	.00	.00	.00
Senator Robert Hertzberg	.00	6,655.74	6,592.02	.00	.00	.00
Senator Jerry Hill	.00	.00	4,769.79	.00	.00	.00
Senator Ben Hueso	.00	6,593.21	5,107.72	.00	.00	.00
Senator Bob Huff	.00	7,142.44	9,872.19	.00	.00	.00
Senator Hannah-Beth Jackson	.00	6,740.64	9,599.50	.00	.00	.00
Senator Ricardo Lara	.00	3,951.50	10,591.39	.00	.00	.00
Senator Mark Leno	.00	.00	2,834.26	.00	.00	.00
Senator Connie M. Leyva	.00	6,696.24	6,029.38	.00	.00	.00
Senator Carol Liu	.00	5,900.44	10,625.31	.00	.00	.00
Senator Mike McGuire	.00	.00	8,052.38	.00	.00	.00
Senator Tony Mendoza	.00	5,866.02	8,081.89	.00	.00	.00
Senator Holly Mitchell	.00	5,018.18	8,555.15	.00	.00	.00
Senator William W. Monning	.00	.00	9,735.68	.00	.00	.00
Senator John M. W. Moorlach	.00	6,771.74	8,276.27	.00	.00	.00
Senator Mike Morrell	.00	6,273.04	13,365.72	.00	.00	.00
Senator Janet Nguyen	.00	7,191.94	3,740.73	.00	.00	.00
Senator Jim Nielsen	.00	.00	9,700.71	.00	.00	.00
Senator Richard Pan	.00	.00	535.82	.00	.00	.00
Senator Fran Pavley	.00	7,050.94	7,234.20	.00	.00	.00
Senator Richard D. Roth	.00	7,229.60	4,548.74	.00	.00	.00
Senator Sharon Runner	.00	1,887.30	4,488.88	.00	.00	.00
Senator Jeff Stone	.00	6,692.24	9,235.61	.00	.00	.00
Senator Andy Vidak	.00	.00	4,135.99	.00	.00	.00
Senator Bob Wieckowski	.00	.00	3,902.01	.00	.00	.00
Senator Lois Wolk	.00	.00	6,739.61	.00	.00	.00
TOTAL Accounting Year:	.00	141,339.89	256,664.35	.00	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Auto Pool District	Auto Rental	District Building Expense	Telephone	Postage	Freight
Senator Benjamin Allen	.00	3,468.34	26,225.40	1,114.67	326.93	285.04
Senator Joel Anderson	465.08	3,099.82	20,445.15	.00	16,626.70	1,617.65
Senator Patricia Bates	.00	3,087.13	38,154.06	.00	479.52	394.42
Senator Jim Beall	.00	.00	29,275.08	.00	6,722.37	249.73
Senator Tom Berryhill	177.38	94.09	26,465.78	.00	4,144.74	337.84
Senator Marty Block	.00	3,070.50	21,055.88	.00	1,244.64	161.37
Senator Anthony Cannella	599.25	.00	21,162.87	-72.00	2,918.58	1,347.30
Senator Kevin de León	.00	3,256.94	33,067.20	.00	3,603.12	884.70
Senator Jean Fuller	1,268.35	.00	26,792.70	1,196.38	403.63	436.31
Senator Ted Gaines	466.00	190.27	24,435.00	.00	15,289.06	106.36
Senator Cathleen Galgiani	.00	.00	3,900.00	.00	3,015.26	194.53
Senator Steven M. Glazer	.00	69.20	34,009.53	.00	11,568.75	404.95
Senator Isadore Hall, III	.00	3,716.78	22,042.88	.00	75.48	744.75
Senator Loni Hancock	.00	146.16	.00	.00	18,555.67	101.43
Senator Ed Hernandez O.D.	.00	3,165.87	20,197.04	54.42	311.63	973.08
Senator Robert Hertzberg	.00	2,957.58	420.00	.00	86.97	439.07
Senator Jerry Hill	.00	205.54	31,200.00	.00	176.08	264.59
Senator Ben Hueso	.00	3,091.42	30,927.55	.00	141.69	538.67
Senator Bob Huff	.00	3,236.27	31,836.83	.00	713.11	531.62
Senator Hannah-Beth Jackson	567.75	4,110.62	44,572.93	.00	1,399.64	635.14
Senator Ricardo Lara	.00	3,587.70	25,911.48	570.65	356.81	425.88
Senator Mark Leno	.00	97.58	.00	.00	689.65	298.55
Senator Connie M. Leyva	.00	3,063.18	27,133.96	.00	532.63	340.56
Senator Carol Liu	.00	214.17	21,775.60	.00	503.91	369.00
Senator Mike McGuire	1,499.40	634.40	19,875.11	892.70	460.45	313.19
Senator Tony Mendoza	.00	3,627.91	29,478.22	.00	278.87	1,391.45
Senator Holly Mitchell	.00	3,057.75	3,450.03	.00	409.53	395.09
Senator William W. Monning	603.42	239.32	24,774.37	619.57	10,259.96	238.70
Senator John M. W. Moorlach	.00	3,331.44	23,886.00	.00	122.52	177.03
Senator Mike Morrell	.00	3,158.87	25,612.80	.00	413.24	536.52
Senator Janet Nguyen	.00	3,115.23	25,080.00	.00	379.32	635.74
Senator Jim Nielsen	638.43	.00	30,774.33	.00	2,432.92	21.48
Senator Richard Pan	.00	.00	15,000.00	92.12	129.63	3.61
Senator Fran Pavley	2,998.77	3,241.52	24,200.40	.00	260.21	571.36
Senator Richard D. Roth	.00	3,426.32	21,472.80	.00	7,759.62	1,441.89
Senator Sharon Runner	511.39	2,425.95	23,457.75	3,445.60	620.66	540.48
Senator Jeff Stone	1,583.60	3,217.06	18,641.02	2,252.57	249.02	577.76
Senator Andy Vidak	924.64	168.62	21,612.32	.00	2,063.83	227.13
Senator Bob Wieckowski	.00	.00	24,064.00	.00	202.40	486.70
Senator Lois Wolk	.00	.00	21,718.29	.00	232.51	157.03
TOTAL Accounting Year:	12,303.46	73,573.55	914,104.36	10,166.68	116,161.18	19,797.70

Senate Operating Fund
AB23 Summary of Expenditures for Members' Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Office Supplies	Duplicating	Publications	Equipment & Furnishings	Study Contracts	Miscellaneous
Senator Benjamin Allen	861.51	1,702.65	838.71	.00	0.00	373.54
Senator Joel Anderson	711.67	1,984.37	36.00	.00	0.00	8,804.09
Senator Patricia Bates	1,685.16	400.82	401.69	.00	0.00	1,621.89
Senator Jim Beall	571.28	2,301.74	.00	.00	2,403.47	871.08
Senator Tom Berryhill	119.88	704.49	1,023.36	.00	0.00	791.70
Senator Marty Block	686.32	3,929.47	.00	.00	0.00	578.25
Senator Anthony Cannella	870.22	1,519.88	631.71	.00	0.00	1,025.30
Senator Kevin de León	1,187.92	2,807.96	1,444.46	.00	0.00	1,527.19
Senator Jean Fuller	1,677.69	184.76	611.44	.00	0.00	1,317.82
Senator Ted Gaines	353.85	221.43	224.95	137.68	0.00	9,297.85
Senator Cathleen Galgiani	553.27	2,880.45	459.23	.00	0.00	2,286.78
Senator Steven M. Glazer	1,395.34	3,280.06	.00	224.96	0.00	5,584.66
Senator Isadore Hall, III	655.31	1,652.95	.00	.00	0.00	626.74
Senator Loni Hancock	967.71	814.39	729.99	.00	0.00	11,518.52
Senator Ed Hernandez O.D.	1,818.87	1,479.67	914.08	56.08	0.00	2,263.15
Senator Robert Hertzberg	1,203.09	1,205.05	1,553.76	.00	0.00	479.49
Senator Jerry Hill	901.07	1,574.97	681.80	.00	0.00	2,410.20
Senator Ben Hueso	502.38	1,697.90	.00	.00	0.00	647.94
Senator Bob Huff	551.06	303.15	66.95	.00	0.00	1,068.04
Senator Hannah-Beth Jackson	1,528.23	3,511.96	98.99	.00	0.00	3,561.20
Senator Ricardo Lara	1,280.62	1,340.49	.00	.00	0.00	866.05
Senator Mark Leno	994.67	1,330.92	1,343.80	.00	0.00	2,114.30
Senator Connie M. Leyva	1,536.64	2,125.59	773.76	.00	0.00	373.10
Senator Carol Liu	874.15	2,412.65	368.16	.00	0.00	828.22
Senator Mike McGuire	2,342.12	1,205.43	37.00	683.20	0.00	4,374.94
Senator Tony Mendoza	2,670.28	3,256.11	.00	544.99	0.00	2,368.35
Senator Holly Mitchell	2,837.02	1,633.70	1,066.39	.00	0.00	365.42
Senator William W. Monning	532.97	1,839.47	1,687.92	.00	0.00	8,694.24
Senator John M. W. Moorlach	877.56	182.15	212.16	.00	0.00	659.73
Senator Mike Morrell	813.71	429.53	.00	.00	0.00	994.95
Senator Janet Nguyen	687.98	511.48	.00	.00	0.00	719.14
Senator Jim Nielsen	457.49	517.82	878.99	.00	0.00	1,423.59
Senator Richard Pan	1,336.71	713.15	.00	.00	0.00	3,586.78
Senator Fran Pavley	549.31	1,638.26	2,077.65	398.90	0.00	470.12
Senator Richard D. Roth	514.59	8,191.40	368.16	.00	0.00	3,674.45
Senator Sharon Runner	542.11	1,135.03	.00	.00	0.00	910.36
Senator Jeff Stone	2,160.93	307.44	.00	.00	0.00	770.63
Senator Andy Vidak	1,562.86	305.31	322.15	.00	0.00	925.28
Senator Bob Wieckowski	569.31	618.97	856.96	.00	0.00	731.40
Senator Lois Wolk	826.33	2,040.93	336.96	.00	0.00	1,112.99
TOTAL Accounting Year:	42,769.19	65,893.95	20,047.18	2,045.81	2,403.47	92,619.47

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expense	Telephone
Agriculture	109,718.70	108,793.83	.00	.00	.00	.00
Appropriations	559,862.27	559,169.30	157.34	.00	.00	.00
Banking & Financial Institutions	131,504.58	130,279.61	519.14	140.16	.00	.00
Budget & Fiscal Review	908,422.98	904,750.71	1,533.31	1,151.55	.00	.00
Business, Professions & Economic	343,047.47	341,653.48	668.98	.00	.00	.00
Education	405,401.30	402,490.86	45.26	.00	.00	.00
Elections and Constitutional Amendments	226,337.40	224,836.74	1,228.82	10.41	.00	.00
Energy/Utilities/Communication	216,635.73	213,913.42	1,387.67	119.09	.00	.00
Environmental Quality	286,932.33	284,413.71	.00	263.72	.00	.00
Governance & Finance	403,495.07	400,221.83	2,398.40	369.86	.00	.00
Governmental Organization	230,968.72	230,535.36	.00	.00	.00	.00
Health	540,786.06	535,964.48	3,087.98	234.75	.00	.00
Human Services	211,341.98	210,348.30	.00	.00	.00	.00
Insurance	208,001.86	207,440.36	.00	.00	.00	.00
Judiciary	443,574.75	442,018.34	.00	.00	.00	.00
Labor and Industrial Relations	241,078.18	239,500.31	925.90	72.92	.00	.00
Natural Resources and Water	294,479.23	292,056.53	1,918.90	123.91	.00	.00
Public Employment & Retirement	219,511.43	218,683.50	381.70	.00	.00	.00
Public Safety	501,872.22	499,589.22	852.34	.00	.00	.00
Transportation and Housing	373,613.66	370,910.87	869.68	128.89	.00	.00
Veterans Affairs	149,551.19	149,234.82	.00	.00	.00	.00
Sub: Emergencies, Disaster Response and Port Security	1,394.44	.00	1,388.59	5.85	.00	.00
Sub: Gas, Electric and Transportation Safety	49,784.69	49,784.69	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	104,780.77	104,780.77	.00	.00	.00	.00
Sub: Invasive Species	81,247.91	80,590.15	.00	.00	.00	.00
Sub: Modernizing Government	72,434.52	72,434.52	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	92,695.67	92,055.40	640.27	.00	.00	.00
Sel: CA Mexico Cooperation	53,361.86	53,361.86	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	81,635.83	81,635.83	.00	.00	.00	.00
Sel: Ports & Goods Movement	55,037.54	55,037.54	.00	.00	.00	.00
Sel: CA Wine Industry	51,998.01	51,998.01	.00	.00	.00	.00
Sel: Climate Change & AB 32 Implementation	64,393.10	64,141.56	251.54	.00	.00	.00
Sel: Manufactured Home Communities	72,903.78	70,268.95	461.70	99.99	.00	.00
Sel: The Sacramento-San Joaquin Delta	61,764.96	61,764.96	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Opportunity	440.12	.00	291.75	148.37	.00	.00
Republican Consultants	70,220.57	70,220.57	.00	.00	.00	.00
Republican Fiscal Consultants	702,146.05	700,670.77	478.70	.00	.00	.00
Republican Policy Consultants	696,877.06	693,209.17	1,309.30	89.22	.00	.00
Joint: Committee on the Arts	70,819.83	69,633.91	542.40	.00	.00	.00
Joint: Emergency Management	146,600.89	146,600.89	.00	.00	.00	.00
Joint: Fairs Alloc & Class	76,248.25	76,248.25	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	67,053.06	66,196.19	410.21	164.15	.00	.00
Joint: Legislative Budget	85.03	.00	.00	.00	.00	.00
Legislative Ethics Committee	183,524.71	180,712.18	.00	.00	.00	.00
Senate Office of Research	960,754.57	907,690.53	710.93	.00	.00	.00
TOTAL Accounting Year:	10,824,340.28	10,715,842.28	22,460.81	3,122.84	.00	.00

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Agriculture	10.01	.00	122.71	351.15	.00	.00
Appropriations	.00	.00	436.68	14.40	.00	.00
Banking & Financial Institutions	.00	.00	30.85	473.62	.00	.00
Budget & Fiscal Review	12.50	5.34	187.98	630.34	.00	.00
Business, Professions & Economic	2.91	.00	250.25	337.70	.00	.00
Education	.00	.00	385.04	1,665.83	415.96	287.70
Elections and Constitutional Amendments	.00	.00	176.36	12.12	.00	.00
Energy/Utilities/Communication	.49	.00	87.71	477.35	650.00	.00
Environmental Quality	6.75	7.66	109.53	1,721.48	154.96	164.32
Governance & Finance	1.42	.00	85.27	311.37	.00	.00
Governmental Organization	41.15	.00	148.24	147.97	.00	.00
Health	15.50	.00	354.38	680.51	378.56	.00
Human Services	2.43	.00	204.75	719.35	.00	.00
Insurance	.00	.00	120.77	32.27	326.56	.00
Judiciary	4.85	.00	525.68	606.53	314.65	.00
Labor and Industrial Relations	5.82	.00	233.75	213.66	.00	.00
Natural Resources and Water	14.31	.00	263.83	101.75	.00	.00
Public Employment & Retirement	.00	.00	72.84	323.79	.00	.00
Public Safety	3.67	.00	675.05	684.79	.00	.00
Transportation and Housing	10.31	.00	191.64	990.61	383.76	.00
Veterans Affairs	13.41	.00	107.85	168.71	.00	.00
Sub: Emergencies, Disaster Response and Port Securit	.00	.00	.00	.00	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00	.00	.00	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00	.00	.00	.00	.00
Sub: Invasive Species	.00	.00	434.38	223.38	.00	.00
Sub: Modernizing Government	.00	.00	.00	.00	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00	.00	.00	.00	.00
Sel: CA Mexico Cooperation	.00	.00	.00	.00	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00	.00	.00	.00	.00
Sel: Ports & Goods Movement	.00	.00	.00	.00	.00	.00
Sel: CA Wine Industry	.00	.00	.00	.00	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00	.00	.00	.00	.00
Sel: Manufactured Home Communities	127.54	109.44	.00	1,792.36	.00	.00
Sel: The Sacramento-San Joaquin Delta	.00	.00	.00	.00	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00	.00	.00	.00	.00
Republican Consultants	.00	.00	.00	.00	.00	.00
Republican Fiscal Consultants	.00	.00	20.00	141.32	835.26	.00
Republican Policy Consultants	.00	.00	729.77	1,196.74	342.86	.00
Joint: Committee on the Arts	.00	.00	.00	643.52	.00	.00
Joint: Emergency Management	.00	.00	.00	.00	.00	.00
Joint: Fairs Alloc & Class	.00	.00	.00	.00	.00	.00
Joint: Fisheries & Aquaculture	.00	.00	19.55	.00	.00	.00
Joint: Legislative Budget	.00	.00	38.04	20.59	.00	.00
Legislative Ethics Committee	2.80	206.31	76.60	1,507.71	963.56	.00
Senate Office of Research	2.43	.00	327.85	103.67	670.80	.00
TOTAL Accounting Year:	278.25	328.75	6,417.35	16,294.59	5,436.93	452.02

Senate Operating Fund
AB23 Summary of Expenditures for Committee Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Study Contracts	Miscellaneous
Agriculture	.00	441.00
Appropriations	.00	84.55
Banking & Financial Institutions	.00	61.20
Budget & Fiscal Review	.00	151.25
Business, Professions & Economic	.00	134.15
Education	.00	110.65
Elections and Constitutional Amendments	.00	72.95
Energy/Utilities/Communication	.00	.00
Environmental Quality	.00	90.20
Governance & Finance	.00	106.92
Governmental Organization	.00	96.00
Health	.00	69.90
Human Services	.00	67.15
Insurance	.00	81.90
Judiciary	.00	104.70
Labor and Industrial Relations	.00	125.82
Natural Resources and Water	.00	.00
Public Employment & Retirement	.00	49.60
Public Safety	.00	67.15
Transportation and Housing	.00	127.90
Veterans Affairs	.00	26.40
Sub: Emergencies, Disaster Response and Port Securit	.00	.00
Sub: Gas, Electric and Transportation Safety	.00	.00
Sub: Healthcare Workforce and Access to Care	.00	.00
Sub: Invasive Species	.00	.00
Sub: Modernizing Government	.00	.00
Sub: Olive Oil Production & Emerging Products	.00	.00
Sel: CA Mexico Cooperation	.00	.00
Sel: Policy Alignment and State Government Efficiency	.00	.00
Sel: Ports & Goods Movement	.00	.00
Sel: CA Wine Industry	.00	.00
Sel: Climate Change & AB 32 Implementation	.00	.00
Sel: Manufactured Home Communities	.00	43.80
Sel: The Sacramento-San Joaquin Delta	.00	.00
Sel: Women & Inequality: Strategies to Promote Oppo	.00	.00
Republican Consultants	.00	.00
Republican Fiscal Consultants	.00	.00
Republican Policy Consultants	.00	.00
Joint: Committee on the Arts	.00	.00
Joint: Emergency Management	.00	.00
Joint: Fairs Alloc & Class	.00	.00
Joint: Fisheries & Aquaculture	.00	262.96
Joint: Legislative Budget	.00	26.40
Legislative Ethics Committee	.00	55.55
Senate Office of Research	.00	51,248.36
TOTAL Accounting Year:	.00	53,706.46

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Employee Auto Expense	Building Expenses	Telephone
Senate Democratic Caucus	931,043.74	911,039.27	15,739.18	1,693.76	.00	.00
Senate Republican Caucus	991,685.16	977,387.05	10,098.44	1,227.65	.00	.00
Senate Democratic Floor Leader	98,172.93	98,065.03	.00	.00	.00	.00
Senate Republican Floor Leader	669,078.32	667,806.62	502.20	45.79	.00	.00
TOTAL Accounting Year:	2,689,980.15	2,654,297.97	26,339.82	2,967.20	.00	.00

Senate Operating Fund
 AB23 Summary of Expenditures for Leadership Offices
 Accounting Year Expenditures
 12/1/2015 - 05/31/2016

Office	Postage	Freight	Office Supplies	Duplicating	Publications	Equipment & Furnishings
Senate Democratic Caucus	.00	28.05	626.21	734.25	609.66	232.32
Senate Republican Caucus	.00	.00	337.41	2,134.96	.00	57.78
Senate Democratic Floor Leader	.00	.00	.00	.00	.00	.00
Senate Republican Floor Leader	.00	.00	81.73	.00	.00	514.08
TOTAL Accounting Year:	.00	28.05	1,045.35	2,869.21	609.66	804.18

Senate Operating Fund
AB23 Summary of Expenditures for Leadership Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Study Contracts	Miscellaneous
Senate Democratic Caucus	.00	341.04
Senate Republican Caucus	.00	441.87
Senate Democratic Floor Leader	.00	107.90
Senate Republican Floor Leader	.00	127.90
TOTAL Accounting Year:	.00	1,018.71

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Total Expenditures	Employee Salaries & Benefits	Employee Travel & Per Diem	Automobile Expense	Automobile Repairs	Building Expense
Senate Rules Committee	9,503,057.15	9,780,591.81	47,286.37	13,505.44	13,930.40	53,641.34
Senate President Pro Tem	1,854,706.95	1,841,702.09	8,508.92	288.55	.00	966.12
TOTAL Accounting Year:	11,357,764.10	11,622,293.90	55,795.29	13,793.99	13,930.40	54,607.46

Senate Operating Fund
 AB23 Summary of Expenditures for Overhead Offices
 Accounting Year Expenditures
 12/1/2015 - 05/31/2016

Office	Telephone	Postage	Freight	Office Supplies	Printing & Duplicating	Publications
Senate Rules Committee	-538.53	133,609.32	6,407.38	28,657.93	26,571.96	4,963.80
Senate President Pro Tem	.00	.00	.00	1,651.70	177.89	0.00
TOTAL Accounting Year:	-538.53	133,609.32	6,407.38	30,309.63	26,749.85	4,963.80

Senate Operating Fund
AB23 Summary of Expenditures for Overhead Offices
Accounting Year Expenditures
12/1/2015 - 05/31/2016

Office	Equipment & Furnishings	Study Contracts	Meals	Ceremonies & Events	Miscellaneous
Senate Rules Committee	-907.50	.00	19,746.05	4,536.45	-628,945.07
Senate President Pro Tem	1,119.37	.00	.00	.00	292.31
TOTAL Accounting Year:	211.87	.00	19,746.05	4,536.45	-628,652.76